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K VEERA VENKATA SATYANARAYANA
(AP SECRETARIAT)
Sat, Sep 14, 2019 23:22:12 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Five hundred seventy eight crore eighty seven lakh thirty five thousand four hundred two only (Rs.5,78,87,35,402/-) - Quarterly Distribution of Budget for the Agriculture Marketing & Co-Operation Secretariat - Orders - Issued.

FINANCE (FMU-A&C, AHDD&F, CS) DEPARTMENT

G.O.Rt.No.:1528 **Dated:13-09-2019**

Read the following:-

1 . GO Ms. No. 31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms. No. 42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms. No. 65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.99 , Finance (CASH & DEBT Management) Department , dt. 14-08-2019
5 . GO Ms. No. 101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Agriculture Marketing & Co-Operation Secretariat for an amount of Rs. 5,78,87,35,402 /- Rupees Five hundred seventy eight crore eighty seven lakh thirty five thousand four hundred two for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Agriculture Marketing & Co-Operation Secretariat shall ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Account/Pay and Accounts Officer ,A.P. is directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVERNMENT

To

The CEO, APCFSS, Ibrahimpatnam

The Agriculture Marketing & Co-Operation Department, A.P. Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Agriculture Marketing & Co-Operation Secretariat

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2415 Agricultural Research and Education							
S.M.H. 01 Crop Husbandry							
M.H. 120 Assistance to Other Institutions							
S.H. 04 Assistance to Andhra Pradesh Agricultural University							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	2,95,00,00,000	98,32,35,000	82,50,00,000	70,00,00,000	44,17,65,000	2,95,00,00,000	0
S.D.H. 312 Other Grants-in-Aid	60,00,00,000	19,99,80,000	13,33,40,000	13,33,40,000	13,33,40,000	60,00,00,000	0
S.H. 05 Assistance to Horticulture University							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	55,01,80,000	15,87,79,454	15,87,79,454	12,79,41,600	10,46,79,492	55,01,80,000	0
S.D.H. 312 Other Grants-in-Aid	8,58,50,000	2,86,13,805	2,14,62,000	2,14,63,000	1,43,11,195	8,58,50,000	0
S.M.H. 80 General							
M.H. 800 Other Expenditure							
S.H. 04 Rythu Sadhikara Samstha							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,60,00,00,000	0	80,00,00,000	40,00,00,000	40,00,00,000	1,60,00,00,000	0
M.J.H. 3451 Secretariat Economic Services							
M.H. 090 Secretariat							
S.H. 18 Agriculture and Co-operation Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	3,65,000	1,39,900	60,612	73,000	91,488	3,65,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,04,000	51,331	60,607	40,000	52,062	2,04,000	0
S.D.H. 134 Hiring of Private Vehicles	7,28,000	1,25,000	2,03,000	2,00,000	2,00,000	7,28,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,13,000	0	60,000	24,000	29,000	1,13,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	21,000	0	10,000	5,000	6,000	21,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 137 Office Expenses - Administrative Expenses	23,000	0	12,000	5,000	6,000	23,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	38,000	0	15,000	12,000	11,000	38,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,70,402	0	80,000	45,000	45,402	1,70,402	0
D.H. 280 Professional Services							
S.D.H. 289 Service based Professional Services	9,93,000	0	5,00,000	2,00,000	2,90,000	9,90,000	3,000
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	50,000	0	20,000	15,000	10,000	45,000	5,000
Total	**5,78,87,35,402**	**1,37,09,24,490**	**1,93,96,02,673**	**1,38,33,63,600**	**1,09,48,36,639**	**5,78,87,27,402**	**8,000**

DDO Annexure

Department: Agriculture Marketing & Co-Operation Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
24150112000043103 11VN	27001701009	98,32,35,000	82,50,00,000	70,00,00,000	44,17,65,000	2,95,00,00,000
24150112000043103 12VN	27001701009	19,99,80,000	13,33,40,000	13,33,40,000	13,33,40,000	60,00,00,000
24150112000053103 11VN	27001701009	15,87,79,454	15,87,79,454	12,79,41,600	10,46,79,492	55,01,80,000
24150112000053103 12VN	27001701009	2,86,13,805	2,14,62,000	2,14,63,000	1,43,11,195	8,58,50,000
24158080000043103 12VN	27001701009	0	80,00,00,000	40,00,00,000	40,00,00,000	1,60,00,00,000
34510009000181101 11VN	27001701009	1,39,900	60,612	73,000	91,488	3,65,000
34510009000181301 31VN	27001701009	51,331	60,607	40,000	52,062	2,04,000
34510009000181301 34VN	27001701009	1,25,000	2,03,000	2,00,000	2,00,000	7,28,000
34510009000181301 35VN	27001701009	0	60,000	24,000	29,000	1,13,000
34510009000181301 36VN	27001701009	0	10,000	5,000	6,000	21,000
34510009000181301 37VN	27001701009	0	12,000	5,000	6,000	23,000
34510009000181301 39VN	27001701009	0	15,000	12,000	11,000	38,000
34510009000182402 41VN	27001701009	0	80,000	45,000	45,402	1,70,402
34510009000182802 89VN	27001701009	0	5,00,000	2,00,000	2,90,000	9,90,000
34510009000185105 11VN	27001701009	0	20,000	15,000	10,000	45,000
	Total	**1,37,09,24,490**	**1,93,96,02,673**	**1,38,33,63,600**	**1,09,48,36,639**	**5,78,87,27,402**